

**Expanded Lottery Act Revenue Fund Table
FY 2011 - 2013**

Expanded Lottery Act Revenue Fund	Actual FY 2011	Gov. Rec. FY 2012	Senate Committee Adjustments		Gov. Rec. FY 2013	Senate Committee Adjustments	
			FY 2012	FY 2013		FY 2012	FY 2013
Kansas Department of Corrections Labeite Elderly Correctional Facility	\$ -	\$ 1,995,150	\$ -	\$ -	\$ -	\$ -	\$ -
State Fair	\$ -	\$ -	\$ -	\$ -	\$ 11,182,256	\$ (3,110,980)	\$ -
Capital Improvement Master Plan Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Wildlife, Parks and Tourism Kansas Wildscape Cabin Debt	\$ -	\$ -	\$ -	\$ -	\$ 1,785,473	\$ -	\$ -
Adjutant General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696,916	\$ -
Capital Improvements Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Historical Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -
Capital Improvements Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,549,014	\$ -
Infrastructure Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Administration	\$ -	\$ -	\$ -	\$ -	\$ 36,142,328	\$ -	\$ -
KPERs Bonds Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 19,064,229	\$ -	\$ -
Statehouse Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,311	\$ -
Public Broadcasting Equipment Enhancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483,885	\$ -
Docking Chilliers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,115	\$ -
Capitol Complex Rehab and Repair	\$ -	\$ -	\$ -	\$ -	\$ 1,334,417	\$ (601,261)	\$ -
Public Broadcasting Council Bonds	\$ -	\$ -	\$ -	\$ -	\$ 445,297	\$ -	\$ -
Judicial Center Bonds	\$ -	\$ -	\$ -	\$ -	\$ 56,986,271	\$ 740,050	\$ -
Subtotal - DoA Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000	\$ -	\$ -
Kan-Grow Engineering Funds	\$ 33,874,217	\$ 37,574,850	\$ -	\$ -	\$ -	\$ -	\$ -
State General Fund	\$ 33,874,217	\$ 37,574,850	\$ -	\$ -	\$ 10,500,000	\$ -	\$ -
Subtotal - Transfers	\$ 33,874,217	\$ 37,574,850	\$ -	\$ -	\$ 10,500,000	\$ -	\$ -
TOTAL TRANSFERS AND EXPENDITURES	\$ 33,874,217	\$ 39,270,000	\$ -	\$ -	\$ 80,454,000	\$ -	\$ -
ELARF Resource Estimate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Balance	\$ 8,874,217	\$ 39,270,000	\$ -	\$ -	\$ 80,454,000	\$ -	\$ -
Gaming Revenues	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Privilege Fees	\$ 33,874,217	\$ 39,270,000	\$ -	\$ -	\$ 80,454,000	\$ -	\$ -
Total Available	\$ 33,874,217	\$ 39,270,000	\$ -	\$ -	\$ 80,454,000	\$ -	\$ -
Less: Expenditures and Transfers	\$ 33,874,217	\$ 39,270,000	\$ -	\$ -	\$ 80,454,000	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GAMING REVENUES

The Kansas Lottery historically has generated revenue for the state through the sales of lottery tickets and online games most of which is deposited in the Economic Development Initiatives Fund (EDIF). With the passage of 2007 SB 66, the Kansas Lottery will begin transferring new revenue to the state Expanded Lottery Act Revenue Fund that will be in addition to the traditional (or old) lottery revenue (EDIF). The new lottery revenue (ELARF) will be generated by fees and gaming at race track and casino facilities authorized by 2007 SB 66.

Expanded Lottery Act Revenues Fund (ELARF) Overview

The statutes governing the ELARF provide that its funding shall be used for "...reduction of state debt, state infrastructure improvements, the university engineering initiative act, and reduction of local ad valorem tax..." Revenue to the fund is derived from the distribution of receipts from race track gaming facilities and lottery gaming facilities, and from one-time gaming machine privilege fees and one-time lottery gaming facility privilege fees. The ELARF was created by the 2007 legislation (SB 66) and amended by House Sub for Sub for SB 127. The statute further specifies that the first \$10.5 million credited to the ELARF fund each year be transferred to the engineering funds of the University of Kansas, Wichita State University and Kansas State University in equal amounts of \$3.5 million.

Revenue Distribution Agreement in the Expanded Lottery Act

Casinos	Racinos
73.0 % to Lottery Gaming Facility Manager 22.0% to Expanded Lottery Act Revenue Fund 2.0% to Problem Gambling & Addictions Fund 3.0% to Cities and Counties (at facility locations)	25.0 % to Racetrack Gaming Facility Manager 40.0 % to Expanded Lottery Act Revenue Fund 2.0 % to Problem Gambling & Addiction Fund 3.0 % to the Cities and Counties 15.0 % to Gaming Facility Manager for Gaming Expenses 1.0 % to the Horse Fair Benefit Fund 7.0 % to Live Greyhound Racing Purse Supplement Fund (amounts above \$3,750 per machine in 1 fiscal year split between the state and the gaming facility manager) 7.0 % to Live Horse Racing Supplement Fund (amounts above \$3,750 per machine in 1 fiscal year split between the state and the gaming facility manager)
<i>Privilege Fees Revenue (One-Time Payment)</i>	
\$25.0 million per site (Except Dodge City which has a \$5.0 million privilege fee)	\$2,500 per electronic gaming machine with a minimum of 600 machines at each track

Problem Gambling and Addictions Grant Fund as of March 7, 2012

	FY 2011 Actuals	FY 2012 Gov Rec	FY 2013 Gov Rec	FY 2013 House Rec	FY 2013 Senate Rec
Beginning Balance	\$ 26,598	\$ 142,509	\$ 622,509	\$ 622,509	\$ 622,509
Revenues*	906,747	3,570,000	7,314,000	7,314,000	7,314,000
Transfer to State General Fund	-	(900,000)	-	-	-
PIHP (Medicaid) expenditures	-	(1,450,000)	(6,450,000)	(6,450,000)	(6,450,000)
Problem Gambling Services	(790,836)	(740,000)	(740,000)	(740,000)	(740,000)
Transfer to Attorney General**	-	-	-	(450,000)	-
Transfer to Sentencing Commission***	-	-	-	-	(700,000)
Transfer to Governor's Office****	-	-	-	-	(450,000)
	<u>\$ 142,509</u>	<u>\$ 622,509</u>	<u>\$ 746,509</u>	<u>\$ 296,509</u>	<u>\$ (403,491)</u>

* Includes \$80,000 annual transfer in from the State Gaming Revenue Fund pursuant to KSA 79-4806.

** For expenditures related to domestic violence programs and children's advocacy centers.

*** Transfer funds to the Sentencing Commission, accompanied by a corresponding decrease in State General Fund expenditures. State General Funds are then expended by the Juvenile Justice Authority.

**** For expenditures related to domestic violence programs and children's advocacy centers.

Senate Appropriations Bill Adjustments - SB 433 and SB 449
(Reflects Senate Committee Adjustments for FY 2012 and FY 2013)

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
FY 2012				
<u>Kansas Dental Board</u>				
1. Add \$2,000, all from the Dental Board Fee Fund, for operating expenditures related to out-of-state travel for FY 2012.	0	2,000	2,000	0.0
<i>Agency Subtotal</i>	\$0	\$2,000	\$2,000	0.0
<u>Board of Veterinary Examiners</u>				
1. Add \$175, all from the Veterinary Examiners Fee Fund, for official hospitality in FY 2012.	0	175	175	0.0
2. Add \$3,260, all from the Veterinary Examiners Fee Fund, to increase per diem expenditures for board members for additional board meetings to perform official duties in FY 2012.	0	3,260	3,260	0.0
<i>Agency Subtotal</i>	\$0	\$3,435	\$3,435	0.0
<u>Department of Labor</u>				
1. Delete \$5,824, all from special revenue funds, as a technical correction to the agency's capital improvements budget in FY 2012.	0	(5,824)	(5,824)	0.0
<i>Agency Subtotal</i>	\$0	(\$5,824)	(\$5,824)	0.0
TOTAL: FY 2012	\$0	(\$389)	(\$389)	0.0
FY 2013				
<u>Board of Accountancy</u>				
1. Add \$1,550, all from the Board of Accountancy Fee Fund, to allow expenditures for travel for FY 2013.	0	1,550	1,550	0.0
<i>Agency Subtotal</i>	\$0	\$1,550	\$1,550	0.0
<u>State Bank Commissioner</u>				
1. Concur with Governor's Budget Amendment No. 1, Item 1, and add \$137,803, all from the Bank Commissioner Fee Fund, and 2.0 FTE positions, to restore funding and positions that were deleted for savings from the Voluntary Retirement Incentive Program for FY 2013.	0	0	0	0.0
2. Add \$205,865, all from special revenue funds, to restore shrinkage reductions for FY 2013.	0	205,865	205,865	0.0
<i>Agency Subtotal</i>	\$0	\$205,865	\$205,865	0.0
<u>Board of Cosmetology</u>				
1. Add \$14,900, all from special revenue funds, to replace a high mileage vehicle for FY 2013.	0	14,900	14,900	0.0
<i>Agency Subtotal</i>	\$0	\$14,900	\$14,900	0.0
<u>Department of Credit Unions</u>				
1. Concur with Governor's Budget Amendment No.1, Item 1, and add \$91,910, all from the Credit Union Fee Fund, and 1.0 FTE position, to restore funding that was deleted by the Governor's recommended savings from the Voluntary Retirement Incentive Program for FY 2013.	0	0	0	0.0
<i>Agency Subtotal</i>	\$0	\$0	\$0	0.0
<u>Kansas Dental Board</u>				
1. Add \$2,000, all from the Dental Board Fee Fund, for operating expenditures related to out-of-state travel for FY 2013.	0	2,000	2,000	0.0
<i>Agency Subtotal</i>	\$0	\$2,000	\$2,000	0.0
<u>Board of Nursing</u>				
1. Add \$10,000, all from the Board of Nursing Fee Fund, for operating expenses for FY 2013.	0	10,000	10,000	0.0
<i>Agency Subtotal</i>	\$0	\$10,000	\$10,000	0.0
<u>Board of Pharmacy</u>				
1. Add \$250,000, all from the State Board of Pharmacy Fee Fund, and delete the same amount from the Harold Rogers Prescription Federal Fund for FY 2013. This recommendation is contingent upon the agency not receiving authorization from the federal government to expend Harold Rogers Prescription grant funds for FY 2013.	0	0	0	0.0

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
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<i>Agency Subtotal</i>	\$0	\$0	\$0	0.0
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<u>Board of Veterinary Examiners</u>				
1. Add \$175, all from the Veterinary Examiners Fee Fund, for official hospitality for FY 2013.	0	175	175	0.0
2. Add \$1,924, all from the Veterinary Examiners Fee Fund, to restore 22.0 percent of out-of-state travel for FY 2013. The Governor's recommendation had reduced the agency's out-of-state travel by 50.0 percent.	0	1,924	1,924	0.0
3. Add \$3,260, all from the Veterinary Examiners Fee Fund, to increase per diem expenditures for board members for additional board meetings to perform official duties for FY 2013.	0	3,260	3,260	0.0
4. Add \$9,500, all from the Veterinary Examiners Fee Fund, to increase the expenditure authorization for base salary increases for FY 2013. This is intended to replace a portion of the Executive Director's salary, which was diverted to other employees who were given increases last year.	0	9,500	9,500	0.0
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<i>Agency Subtotal</i>	\$0	\$14,859	\$14,859	0.0
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<u>Legislative Coordinating Council</u>				
1. Delete \$19,186, all from the State General Fund, to pay a proportionate amount of the additional funding for the Legislative computer system enhancement for FY 2013. The amount adjusted is the agency's proportionate amount needed to fund a \$905,000 enhancement based on the total Legislative Branch budgets.	(19,186)	0	(19,186)	0.0
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<i>Agency Subtotal</i>	(\$19,186)	\$0	(\$19,186)	0.0
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<u>Legislature</u>				
1. Concur with Governor's Budget Amendment No. 2, Item 1 and add \$1,070,318, all from the State General Fund, to ensure full funding for a 90-day session and fund the 3.0 FTE positions transferred from the Legislative Coordinating Council for FY 2013.	0	0	0	0.0
2. Add \$322,857, all from the State General Fund, and 9.0 FTE positions for the Legislative computer system enhancement for FY 2013. The amount adjusted is the agency's proportionate amount needed to fund a \$905,000 enhancement. This includes a proportionate reduction of \$572,143, all from the State General Fund, in the operating budget of the Legislature and an addition of \$572,143 to the budget of Legislative computer services with the Legislature's budget in FY 2013.	332,857	0	332,857	9.0
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<i>Agency Subtotal</i>	\$332,857	\$0	\$332,857	9.0
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<u>Legislative Research Department</u>				
1. Concur with Governor's Budget Amendment No. 2, Item 1 and add \$282,909, all from the State General Fund, to fully staff the agency and to fund the costs associated with finalizing the redistricting process for FY 2013.	0	0	0	0.0
2. Delete \$127,342, all from the State General Fund, to pay a proportionate amount of the additional funding for the Legislative computer system enhancement for FY 2013. The amount adjusted is the agency's proportionate amount needed to fund a \$905,000 enhancement based on the total Legislative Branch budgets.	(127,342)	0	(127,342)	0.0
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<i>Agency Subtotal</i>	(\$127,342)	\$0	(\$127,342)	0.0
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<u>Revisor of Statutes</u>				
1. Concur with Governor's Budget Amendment No. 2, Item 1 and add \$154,821, all from the State General Fund, to fully staff the agency in order to provide the drafting of legislation in a timely manner for FY 2013.	0	0	0	0.0
2. Delete \$106,135, all from the State General Fund, to pay a proportionate amount of the additional funding for the Legislative computer system enhancement for FY 2013. The amount adjusted is the agency's proportionate amount needed to fund a \$905,000 enhancement based on the total Legislative Branch budgets.	(106,135)	0	(106,135)	0.0
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<i>Agency Subtotal</i>	(\$106,135)	\$0	(\$106,135)	0.0
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<u>Division of Post Audit</u>				
1. Concur with Governor's Budget Amendment No. 2, Item 1 and add \$399,834, all from the State General Fund, to fully staff the agency in order to provide the audits in a timely manner for FY 2013.	0	0	0	0.0
2. Delete \$80,194, all from the State General Fund, to pay a proportionate amount of the additional funding for the Legislative computer system enhancement for FY 2013. The amount adjusted is the agency's proportionate amount needed to fund a \$905,000 enhancement based on the total Legislative Branch budgets.	(80,194)	0	(80,194)	0.0
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<i>Agency Subtotal</i>	(\$80,194)	\$0	(\$80,194)	0.0

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
<u>Office of the Governor</u>				
1. Add \$200,000, all from the State General Fund, for FY 2013 designated for domestic violence grants. The Governor had recommended the funding in the budget of the Attorney General, and this recommendation moves the funding from the Office of the Attorney General to the Office of the Governor. The same amount is deleted in the Office of the Attorney General's budget.	200,000	0	200,000	0.0
2. Add \$450,000, all from special revenue funds, for domestic violence and child advocacy center funding for FY 2013. The funding would come from two newly created special revenue funds. Of the funding, \$300,000 is designated for domestic violence grants and \$150,000 is designated for child advocacy center grants.	0	450,000	450,000	0.0
3. Transfer \$450,000 from the Problem Gambling and Addictions Grant Fund of the Department of Social and Rehabilitation Services to two new special revenue funds in the Office of the Attorney General. This transfer would provide funding for additional domestic violence and child advocacy center grants for FY 2013.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$200,000</i>	<i>\$450,000</i>	<i>\$650,000</i>	<i>0.0</i>
<u>Attorney General</u>				
1. Delete \$200,000, all from the State General Fund, for FY 2013. This funding was recommended by the Governor for domestic violence grants. The recommendation moves this funding to the Office of the Attorney General where there is a strong existing grant program for domestic violence and child advocacy centers.	(200,000)	0	(200,000)	0.0
2. Appropriate the no-limit Private Detective Fee Fund for FY 2013. The program to issue permits for private detectives, currently located in the Kansas Bureau of Investigation (KBI) budget, is by statute assigned to the Attorney General. This would shift the program back to its statutory location. Expenditures from the fund are estimated at \$64,586 for FY 2013.	0	64,586	64,586	0.0
<i>Agency Subtotal</i>	<i>(\$200,000)</i>	<i>\$64,586</i>	<i>(\$135,414)</i>	<i>0.0</i>
<u>Judicial Council</u>				
1. Transfer \$84,777 to the Judicial Council Fee Fund, all from the Judicial Performance Fund in the Judicial Council, and add 1.0 FTE position to retain an additional staff attorney for the Judicial Council for FY 2013.	0	0	0	1.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>1.0</i>
<u>Board of Indigents' Defense Services</u>				
1. Transfer \$706,190, all from special revenue funds in the Judicial Council to the Indigents' Defense Services Fund and increase the expenditure limitation by the same amount, to fund vacant positions and provide some funds to the agency enhancement for Public Defender pay parity with similar positions in the Executive Branch for FY 2013.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Judicial Branch</u>				
1. Transfer \$107,002 to the Judicial Branch Surcharge Fund, all from special revenue funds in the Judicial Council, for partial funding of the e-filing project recommended by the Blue Ribbon Commission for FY 2013.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Kansas Public Employees Retirement System (KPERs)</u>				
1. Add \$517,005, all from the Kansas Public Employees Retirement System Trust Fund, to restore the agency's FY 2013 enhancement request.	0	517,005	517,005	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$517,005</i>	<i>\$517,005</i>	<i>0.0</i>
<u>Kansas Human Rights Commission</u>				
1. Add 2.0 FTE positions to maintain the two vacant special investigator II positions for FY 2013.	0	0	0	2.0
2. Add \$13,281, all from the State General Fund, to contract with a temporary employment services agency to provide staffing on a part-time basis to assist the agency in keeping up with investigations in FY 2013.	13,281	0	13,281	0.0
<i>Agency Subtotal</i>	<i>\$13,281</i>	<i>\$0</i>	<i>\$13,281</i>	<i>2.0</i>
<u>Kansas Corporation Commission</u>				
1. Add \$260,800, all from special revenue funds, to replace twelve vehicles with mileage significantly above the mileage thresholds established by the Department of Administration for FY 2013.	0	260,800	260,800	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$260,800</i>	<i>\$260,800</i>	<i>0.0</i>

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
<u>Citizens' Utility Ratepayer Board</u>				
1. Add \$16,729, all from the Utility Regulatory Fee Fund, to restore funding to the agency's base budget request for FY 2013.	0	16,729	16,729	0.0
2. Add language continuing the reappropriation of unused balances in the agency's consulting fees from the previous year, which can only be used on contracts with consultants, for FY 2013.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$16,729</i>	<i>\$16,729</i>	<i>0.0</i>
<u>Department of Administration</u>				
1. Delete \$601,261, all from the Public broadcasting digital conversion debt service account of the Expanded Lottery Act Revenue Fund for FY 2013. The deletion of this amount will allow the payment of Digital Conversion Debt Service Bond Payments scheduled for FY 2013 but does not result in an accelerated payment schedule.	0	(601,261)	(601,261)	0.0
2. Add \$459,311, all from the Expanded Lottery Act Revenue Fund, for Public Broadcasting equipment requests for FY 2013. The majority of the funds will support \$290,700 for Radio Kansas to construct a new station in the Council Grove area.	0	459,311	459,311	0.0
3. Delete \$483,885, all from the State General Fund, to replace the Docking Chillers, for FY 2013.	(483,885)	0	(483,885)	0.0
4. Delete \$398,115, all from the State General Fund, for Capitol complex rehabilitation and repair, for FY 2013.	(398,115)	0	(398,115)	0.0
5. Add \$483,885, all from the Expanded Lottery Act Revenues Fund to replace Docking Chillers, in FY 2013	0	483,885	483,885	0.0
6. Add \$398,115, all from the Expanded Lottery Act Revenues Fund for Capitol Complex rehabilitation and repair, for FY 2013.	0	398,115	398,115	0.0
7. Add \$620,800, all from the State General Fund, to partially grant the agency enhancement request for Literacy and Educational Development in Public Broadcasting for FY 2013.	620,800	0	620,800	0.0
8. Add \$261,200, all from the State General Fund, to partially grant the agency enhancement request for Rural and Economic Development in Public Broadcasting for FY 2013.	261,200	0	261,200	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$740,050</i>	<i>\$740,050</i>	<i>0.0</i>
<u>Department of Commerce</u>				
1. Concur with Governor's Budget Amendment No. 1, Item 2 and move \$2.0 million, all from the Economic Development Initiatives Fund, from FY 2013 to FY 2012 for the Air Service Incentive Fund.	0	0	0	0.0
2. Delete \$25,000, all from the Economic Development Initiatives Fund, for the State Fair Study, and add the same amount to the State Fair to provide matching money for the State Fair's centenary celebration for FY 2013.	0	(25,000)	(25,000)	0.0
3. Delete \$500,000, all from the Economic Development Initiatives Fund, including \$250,000 from the Rural Opportunity Zones Program and \$250,000 from the Innovation Growth Fund for FY 2013.	0	(500,000)	(500,000)	0.0
4. Add \$500,000, all from the Economic Development Initiatives Fund, to the Creative Industries Commission for FY 2013. This would add funding of \$500,000 for the arts.	0	500,000	500,000	0.0
5. Add language to allow the Secretary of Commerce to transfer funds up to \$250,000 between the Department of Commerce Rural Opportunity Zones Program Fund and the Innovation Growth Fund for FY 2013. This would allow the Secretary of Commerce the flexibility to move funding in order to accommodate the reductions taken in order to restore funding for the arts.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>(\$25,000)</i>	<i>(\$25,000)</i>	<i>0.0</i>
<u>Department of Labor</u>				
1. Concur with Governor's Budget Amendment No. 1, Item 1 and add \$79,044, including \$5,706 from the State General Fund, to restore funding reductions due to the voluntary retirement incentive program for FY 2013.	0	0	0	0.0
2. Delete \$5,998, all from special revenue funds, as a technical correction to the agency's capital improvements budget for FY 2013.	0	(5,998)	(5,998)	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>(\$5,998)</i>	<i>(\$5,998)</i>	<i>0.0</i>
<u>Commission on Veterans Affairs</u>				
1. Add \$45,000, all from the Soldiers' Home Fee Fund, to replace a resident transport vehicle for FY 2013.	0	45,000	45,000	0.0

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$45,000</i>	<i>\$45,000</i>	<i>0.0</i>
<u>Dept. of Health and Environment - Health and Health Care Finance</u>				
1. Add \$634,584, all from the State General Fund, to the Primary Care - Safety Net Clinics Program for a total program expenditure of \$7,877,649 for FY 2013.	634,584	0	634,584	0.0
2. Delete \$500,000, all from the State General Fund, for the Medicaid Reform Health Savings Account (HSA) for FY 2013.	(500,000)	0	(500,000)	0.0
3. Delete \$134,584, all from the State General Fund, for operating expenditures for FY 2013.	(134,584)	0	(134,584)	0.0
4. Concur with Governor's Budget Amendment No. 1, Item 3 and add \$1,727,176, including \$264,912 from the State General Fund, and 19.5 FTE positions to retain the Health Facility Surveyor Program for FY 2013.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Dept. of Health and Environment - Environment</u>				
1. Add \$1.5 million, all from the State Water Plan Fund, for FY 2013 for the Local Environmental Protection Program (LEPP).	0	1,500,000	1,500,000	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$1,500,000</i>	<i>\$1,500,000</i>	<i>0.0</i>
<u>Department on Aging</u>				
1. Add \$1.8 million, all from the State General Fund, for reimbursement of non-Medicaid psychiatric inpatient screening for FY 2013.	1,800,000	0	1,800,000	0.0
2. Add \$350,000, all from the State General Fund, for grant funding for Centers for Independent Living for FY 2013.	350,000	0	350,000	0.0
3. Add 1.2 million, including \$532,343 from the State General Fund, to fund an additional 60 individuals to meet the maintenance of effort requirement for the federal Affordable Care Act on the HCBS-PD waiver for FY 2013.	532,343	667,657	1,200,000	0.0
4. Add \$4.75 million, all from the Children's Initiative Fund (CIF), for the Family Centered System of Care for FY 2013.	0	4,750,000	4,750,000	0.0
5. Add \$1,164,790, all from the Children's Initiative Fund (CIF), for the Children's Mental Health Initiative for FY 2013.	0	1,164,790	1,164,790	0.0
6. Delete \$1,164,790, all from the State General Fund, for the Children's Mental Health Initiative for FY 2013.	(1,164,790)	0	(1,164,790)	0.0
7. Add language directing the agency to continue to provide annual renewable contracts for mental health education, outreach and advocacy services to Keys for Networking, the National Alliance on Mental Illness (NAMI) and the consumer Advisory Counsel at a minimum funding level of \$150,000 for FY 2013.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$1,517,553</i>	<i>\$6,582,447</i>	<i>\$8,100,000</i>	<i>0.0</i>
<u>Social and Rehabilitation Services</u>				
1. Delete \$1,037,883, including \$1,000,000 from the State General Fund, and 20.0 FTE positions associated with not implementing differential response for FY 2013. Differential response is an alternative approach allowing child protective services to respond in multiple ways to abuse and neglect allegations.	(1,000,000)	(37,883)	(1,037,883)	(20.0)
2. Delete \$522,620, including \$288,209 from the State General Fund, and 11.0 FTE positions, associated with limiting the expansion of the fraud, waste, and abuse unit for FY 2013.	(288,209)	(234,411)	(522,620)	(11.0)
3. Add \$7.5 million, all from the Children's Initiatives Fund, for FY 2013, including the addition of \$159,185 for the Children's Cabinet Accountability Fund, \$1,625,775 to Child Care Services, \$654,357 to Family Preservation, \$2,964 for Early Childhood Block Grant, and \$5,681,096 to a combined line item of the Early Childhood Block Grant and Smart Start. These increases are partially offset by a reduction of \$654,357 in the Reading Roadmap.	0	7,469,020	7,469,020	0.0
4. Add \$2.6 million, including \$2.3 million from the State General Fund, for FY 2013 to increase foster care rates.	2,258,277	382,983	2,641,260	0.0
5. Add language directing the agency to use Early Head Start funding for programs and services with the exception of the new Fatherhood Initiative for FY 2013.	0	0	0	0.0
6. Add language directing the agency to make expenditures of \$11.3 million for the Early Head Start Program for FY 2013.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$970,068</i>	<i>\$7,579,709</i>	<i>\$8,549,777</i>	<i>(31.0)</i>

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
<u>Rainbow Mental Health Facility</u>				
1. Add \$300,000, all from federal Medicaid Title XIX funds, for salaries and other operating expenditures associated with the additional 14 beds which will be opened due to the renovation of the Rainbow facility for FY 2013.	0	300,000	300,000	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$300,000</i>	<i>\$300,000</i>	<i>0.0</i>
<u>Board of Regents</u>				
1. Delete \$800,000, all from the State General Fund, for research databases and add the funding for the databases in the State Library budget for FY 2013.	(800,000)	0	(800,000)	0.0
2. Add \$243,000, all from the State General Fund, for the Southwest Kansas Access Program for FY 2013.	243,000	0	243,000	0.0
3. Add \$95,000, all from the State General Fund, for Midwest Higher Education Compact (MHEC) dues for FY 2013.	95,000	0	95,000	0.0
<i>Agency Subtotal</i>	<i>(\$462,000)</i>	<i>\$0</i>	<i>(\$462,000)</i>	<i>0.0</i>
<u>Pittsburg State University</u>				
1. Add \$24.0 million in bonding authority for FY 2013, with the debt service to be paid from special revenue funds, for three projects: the expansion/renovation of the Student Center, partial funding for the renovation of Weede Physical Education Building and construction of a new indoor event center, and partial funding for the Fine and Performing Arts center. The total cost for these projects is estimated at \$54.1 million. The balance of the project costs will be paid from private gifts and student fees.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Department of Education</u>				
1. Delete \$500,000, all from the State General Fund, for the Mentor Teacher Program for FY 2013.	(500,000)	0	(500,000)	0.0
2. Add \$500,000, all from the State General Fund, for the Kansas Educator Evaluation Protocol (KEEP) and state accreditation for FY 2013.	500,000	0	500,000	0.0
3. Add \$1.0 million, all from the State General Fund, for special education maintenance of effort for FY 2013, subject to available funding.	1,000,000	0	1,000,000	0.0
4. Add language for FY 2013 that any additional funds received in the Children's Initiatives Fund over \$40.0 million shall go to the Parents As Teachers program with first priority, up to \$2.5 million. Second priority would go the Kansas Pre-School Program, formerly the Pre-K Pilot Program, up to \$1.5 million.	0	0	0	0.0
5. Add \$2.5 million, all from the Children's Initiatives Fund, for the Parents As Teachers program for FY 2013, subject to available funding.	0	2,500,000	2,500,000	0.0
6. Add \$1.5 million, all from the Children's Initiatives Fund, for the Kansas Pre-School Program for FY 2013, subject to available funding.	0	1,500,000	1,500,000	0.0
7. Add \$65,663, all from the State General Fund, for costs associated with an increase in the transaction fee for the Financial Management System (FMS) for FY 2013, subject to available funding.	65,663	0	65,663	0.0
8. Add \$50,000, all from the State General Fund, to fill an existing 1.0 FTE Applications Developer II position to maintain the Uniform Financial Accounting System for FY 2013, subject to available funding.	50,000	0	50,000	0.0
9. Delete \$28.9 million, all from the State General Fund, from the Technical Education Grants program fund for FY 2013.	(28,910,952)	0	(28,910,952)	0.0
10. Add \$28.9 million, all from the State General Fund, to General State Aid and maintain the .5 weighting for career and technical education for FY 2013.	28,910,952	0	28,910,952	0.0
<i>Agency Subtotal</i>	<i>\$1,115,663</i>	<i>\$4,000,000</i>	<i>\$5,115,663</i>	<i>0.0</i>
<u>State Library</u>				
1. Add \$800,000, all from the State General Fund, to fund databases through the State Library for FY 2013. This funding was originally included in the Board of Regents budget.	800,000	0	800,000	0.0
<i>Agency Subtotal</i>	<i>\$800,000</i>	<i>\$0</i>	<i>\$800,000</i>	<i>0.0</i>
<u>School for the Blind</u>				
1. Add language to the bill to establish a reserve fund within the School for the Blind budget for the receipt of unexpended funds for FY 2013.	0	0	0	0.0
2. Add \$59,120, all from the State Institutions Building Fund, for the replacement of the Health Center roof for FY 2013.	0	59,120	59,120	0.0

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
3. Introduce legislation (Senate Bill 448) to authorize the School for the Blind to charge the home school district of a student at the School for the Blind for paraprofessional services and further authorize the home school district to submit the paraprofessional position for eligibility under the special education state aid law.	0	0	0	
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$59,120</i>	<i>\$59,120</i>	<i>0.0</i>
<u>School for the Deaf</u>				
1. Add language to the bill to establish a reserve fund within the School for the Blind budget for the receipt of unexpended funds for FY 2013.	0	0	0	0.0
2. Introduce legislation (Senate Bill 448) to authorize the School for the Blind to charge the home school district of a student at the School for the Blind for paraprofessional services and further authorize the home school district to submit the paraprofessional position for eligibility under the special education state aid law.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Department of Corrections</u>				
1. Add 15.0 FTE positions by converting 14.0 non-FTE permanent unclassified positions to FTE positions and adding 1.0 FTE position to staff the proposed expansion of Ellsworth Correctional Facility for FY 2013.	0	0	0	15.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>15.0</i>
<u>Juvenile Justice Authority</u>				
1. Add \$700,000, all from the State General Fund, to the Prevention and Graduated Sanctions block grant for tertiary prevention programs for FY 2013.	700,000	0	700,000	0.0
<i>Agency Subtotal</i>	<i>\$700,000</i>	<i>\$0</i>	<i>\$700,000</i>	<i>0.0</i>
<u>Adjutant General</u>				
1. Add \$304,520, all from the Expanded Lottery Act Revenues Fund, for Roof Replacements, which include: replacement of the Hiawatha Armory Drill Hall Roof (\$221,200), and replacement of Building 303's roof (\$83,320) for FY 2013.	0	304,520	304,520	0.0
2. Add \$392,396, all from the Expanded Lottery Act Revenues Fund, for the Liberal Motor Vehicle Storage Compound Expansion (MVSC) for FY 2013.	0	392,396	392,396	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$696,916</i>	<i>\$696,916</i>	<i>0.0</i>
<u>State Fire Marshal</u>				
1. Add \$120,400, all from special revenue funds, to fund the agency's request for eight vehicles for FY 2013.	0	120,400	120,400	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$120,400</i>	<i>\$120,400</i>	<i>0.0</i>
<u>Kansas Bureau of Investigation</u>				
1. Delete the no-limit Private Detective Fee Fund for FY 2013. The program to issue permits for private detectives, currently located in the Kansas Bureau of Investigation (KBI) budget, is by statute assigned to the Attorney General. This would shift the program back to its statutory location. Expenditures from the fund are estimated at \$64,586 for FY 2013.	0	(64,586)	(64,586)	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>(\$64,586)</i>	<i>(\$64,586)</i>	<i>0.0</i>
<u>Sentencing Commission</u>				
1. Concur with Governor's Budget Amendment No. 1 Item 1 and add \$38,534, including \$34,680 from the State General Fund, and 1.0 FTE position to restore a position deleted as part of the Statewide Voluntary Retirement Incentive Program for FY 2013.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Department of Agriculture</u>				
1. Add \$283,992, all from special revenue funds, and 4.0 FTE positions and increase the agency's vehicle fleet by five vehicles for school lunch inspections for FY 2013. The second inspection is a new requirement of the United State Department of Agriculture and will generate enough fee revenue to fund the vehicles and positions.	0	283,992	283,992	4.0
2. Add \$253,804, all from special revenue funds, for FY 2013 for the agency to purchase up to fifteen replacement vehicles.	0	253,804	253,804	0.0
3. Add \$465,907, all from the special revenue funds, and restore 3.0 FTE positions recommended to be deleted by the Governor to the Division of Water Resources for FY 2013. The funding will cover the restoration of the 3.0 FTE positions and the funding of 4.0 vacant FTE positions to assist in the processing of water appropriation applications.	0	465,907	465,907	3.0

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
4. Add language authorizing the Conservation Reserve Enhancement Program for FY 2013.	0	0	0	0.0
5. Delete \$924,014, all from the State Water Plan Fund, for water rights purchase and add \$924,014, all from the State Water Plan Fund, for FY 2013 for the Water Transition Assistance Program and Conservation Reserve Enhancement Program.	0	0	0	0.0
6. Concur with Governor's Budget Amendment No. 1, Item 1 and add \$468,983, including \$213,994 from the State General Fund, and 6.0 FTE positions for FY 2013 to restore positions eliminated due to the Voluntary Retirement Incentive Program.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$1,003,703</i>	<i>\$1,003,703</i>	<i>7.0</i>
<u>Kansas State Fair Board</u>				
1. Add \$400,000, all from the Expanded Lottery Act Revenues Fund, for FY 2013 contingent upon receipts deposited in the Expanded Lottery Act Revenues Fund being more than \$80,454,000 to be used for capital maintenance projects that have been delayed in recent fiscal years.	0	400,000	400,000	0.0
2. Add \$25,000, all from the Economic Development Initiatives Fund, for FY 2013 for enhanced marketing of the State Fair's 100th birthday.	0	25,000	25,000	0.0
3. Delete \$696,916, all from the Expanded Lottery Act Revenues Fund, for FY 2013 for the repayment of the 2011 W-3 series bond.	0	(696,916)	(696,916)	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>(\$271,916)</i>	<i>(\$271,916)</i>	<i>0.0</i>
<u>Kansas Water Office</u>				
1. Add \$43,000, all from the State Water Plan Fund, for FY 2013 for the Water Resource Education program.	0	43,000	43,000	0.0
2. Add \$90,000, all from the State Water Plan Fund, for FY 2013 for the Weather Modification program.	0	90,000	90,000	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$133,000</i>	<i>\$133,000</i>	<i>0.0</i>
<u>Department of Wildlife, Parks and Tourism</u>				
1. Delete the language limiting expenditures from the Cabin Revenue Fund for cabin site preparation for FY 2013.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Kansas Department of Transportation</u>				
1. Add \$3.5 million, all from the State Highway Fund, to replace 173 vehicles. The recommendation includes funding for 46 passenger cars and 127 pickups or vans for FY 2013.	0	3,519,774	3,519,774	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$3,519,774</i>	<i>\$3,519,774</i>	<i>0.0</i>
<u>State Water Plan Fund</u>				
1. Reduce the transfer from the State Water Plan Fund to the Abandoned Oil and Gas Well Plugging Fund by \$200,000, from \$600,000 to \$400,000, for FY 2013.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Housing Trust Fund</u>				
1. Delete \$243,000, all from the State General Fund, for the transfer from the State General Fund to the State Housing Trust Fund to support the Southwest Kansas Access Program for FY 2013.	0	0	0	0.0
2. Delete \$95,000, all from the State General Fund, for the transfer from the State General Fund to the State Housing Trust Fund to support Board of Regents Midwest Higher Education Compact (MHEC) Dues for FY 2013.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
TOTAL: FY 2013	\$4,654,565	\$27,470,913	\$32,125,478	3.0

Children's Initiatives Fund

FY 2011 - FY 2013

Senate Committee Adjustments as of March 14, 2012

	Actual FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	Senate Committee Adjustments FY 2013
Department of Health and Environment				
Healthy Start/Home Visitor	\$ 250,000	\$ 237,914	\$ 237,914	\$ - ^
Infants and Toddlers Program (Tiny K)	5,700,000	5,700,000	5,700,000	-
Smoking Cessation/Prevention Program Grants	998,040	1,001,960	1,000,000	-
Newborn Hearing Aid Loaner Program	49,989	47,945	47,161	-
SIDS Network Grant	75,000	71,374	71,374	- ^
Newborn Screening	2,186,528	2,137,185	2,137,185	- ^
Subtotal - KDHE	<u>\$ 9,259,557</u>	<u>\$ 9,196,378</u>	<u>\$ 9,193,634</u>	<u>\$ -</u>
Department on Aging				
Children's Mental Health Initiative	\$ -	\$ -	\$ 2,635,210	\$ 1,164,790
Family Centered System of Care	-	-	-	4,750,000
Subtotal - Department on Aging	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,635,210</u>	<u>\$ 5,914,790</u>
Department of Social and Rehabilitation Services				
Children's Cabinet Accountability Fund	\$ 249,436	\$ 519,325	\$ 360,140	\$ 159,185
Children's Mental Health Initiative	3,800,000	3,800,000	-	-
Family Centered System of Care	4,849,998	4,750,000	-	-
Child Care Services	1,399,787	5,033,679	3,407,904	1,625,775
Reading Roadmap	-	933,137	910,994	(654,357)
Smart Start Kansas - Children's Cabinet	8,318,582	7,158,744	4,964,419	(4,964,419)
Family Preservation	3,241,062	3,106,605	1,500,000	654,357
Early Childhood Block Grants	10,023,219	10,567,102	7,484,736	(7,484,736)
Combined Block Grant (Early Childhood and Smart Start)	-	-	-	18,130,251
Early Childhood Block Grants - Autism	50,000	48,179	47,036	2,964
Early Head Start	3,452,626	66,584	66,584	-
Child Care Quality Initiative	500,000	479,257	332,353	- ^
Subtotal - SRS	<u>\$ 35,884,710</u>	<u>\$ 36,462,612</u>	<u>\$ 19,074,166</u>	<u>\$ 7,469,020</u>
Department of Education				
Parents as Teachers	\$ 7,359,130	\$ 7,237,635	\$ 5,023,541	\$ 2,500,000 a ^
Pre-K Pilot	4,880,000	4,799,812	3,323,750	1,500,000 a ^
Subtotal - Dept. of Ed.	<u>\$ 12,239,130</u>	<u>\$ 12,037,447</u>	<u>\$ 8,347,291</u>	<u>\$ 4,000,000</u>
TOTAL	<u>\$ 57,383,397</u>	<u>\$ 57,696,437</u>	<u>\$ 39,250,301</u>	<u>\$ 17,383,810</u>

	Actual FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	Senate Committee Adjustments FY 2013
Beginning Balance	\$ (6,200,707)	\$ (4,448,052)	\$ -	\$ -
Plus: Other Income*	37,917	-	-	-
State General Fund Transfer	-	6,700,000	-	-
Children's Initiatives Reserve Fund Transfer In**	1,194,152	-	-	-
KEY Fund Transfer In	57,905,446	55,444,489	39,250,301	55,800,000
Less: Expenditures	57,383,397	57,696,437	39,250,301	56,634,111
Transfer Out to KEY Fund	-	-	-	-
Transfer Out to Children's Initiatives Reserve Fund**	-	-	-	-
Transfer Out to State General Fund	1,463	-	-	-
ENDING BALANCE	<u>\$ (4,448,052)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (834,111)</u>

* Other Income includes released encumbrances, recoveries and reimbursements.

Staff Note: The Governor's recommendation for FY 2012 transfers \$485,593 from the Kansas Endowment for Youth Fund to the Attorney General. The Governor's recommendation for FY 2013 recommends a transfer from the KEY fund to the Attorney General of \$485,593.

a) Increased expenditure authority is contingent upon additional funding being available, with first priority to Parents as Teachers of \$2.5 million, next to Pre-K Pilot of \$1.5 million for FY 2013.

^ The Aging/ SRS Subcommittee recommended changes totaling a net reduction in expenditures of \$834,111 to these line items be considered including: addition of \$25,000 for KDHE SIDS Network grants, reduction of \$716,914 for KDHE Newborn Screening, addition of \$167,647 for SRS Child Care Quality Initiative, reduction of \$285,906 for Education Parents as Teachers, and a reduction of \$23,938 for Education Pre-K Pilot.

STATE WATER PLAN FUND					
Agency/Program Expenditures	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013
	Actual	Governor's Rec.	Senate Committee Adjustments	Governor's Rec.	Senate Committee Adjustments
KDHE					
Contamination Remediation	\$ 753,705	\$ 789,972	\$ -	\$ 775,000	\$ -
TMDL Initiatives	188,370	252,425	-	200,000	-
Local Environmental Protection Program (LEPP)	980,000	-	-	-	1,500,000
Nonpoint Source Program	269,561	373,608	-	296,761	-
Watershed Restoration and Protection Survey (WRAPS)	548,696	716,351	-	625,000	-
Treecce Superfund	349,956	-	-	-	-
TOTAL - KDHE	\$ 3,090,288	\$ 2,132,356	\$ -	\$ 1,896,761	\$ 1,500,000
Department of Agriculture - Water Resources					
Interstate Water Issues	\$ 376,892	\$ 561,391	\$ -	\$ 481,511	\$ -
Subbasin Water Resources Management	555,514	640,614	-	667,551	-
Water Use Study	10,000	83,697	-	60,000	-
SUBTOTAL - WATER RESOURCES	\$ 942,406	\$ 1,285,702	\$ -	\$ 1,209,062	\$ -
Department of Agriculture - Conservation					
Water Resources Cost Share	\$ 2,745,778	\$ 2,709,399	\$ -	\$ 2,008,700	\$ -
Nonpoint Source Pollution Ass't.	2,261,671	3,097,773	-	2,008,691	-
Aid to Conservation Districts	2,113,763	2,259,754	-	2,260,000	-
Water Transition Assistance Program/ Conservation Reserve Enhancement Program (CREP)	668,993	907,457	-	-	-
Watershed Dam Construction	723,155	696,140	-	625,000	(625,000) ²
Water Quality Buffer Initiative	268,207	353,981	-	270,000	-
Riparian and Wetland Program	77,390	299,411	-	165,000	-
Water Supply Restoration Program/Multipurpose Small Lakes	331,618	257,668	-	190,000	-
Water Rights Purchase	-	-	-	924,014	(924,014) ²
SUBTOTAL - CONSERVATION	\$ 9,190,575	\$ 10,581,583	\$ -	\$ 8,451,405	\$ (1,549,014)
TOTAL - DEPARTMENT OF AGRICULTURE	\$ 10,132,981	\$ 11,867,285	\$ -	\$ 9,660,467	\$ (1,549,014)
Kansas Water Office					
Assessment and Evaluation	\$ 554,421	\$ 469,786	\$ -	\$ 540,000	\$ -
GIS Database Development	175,000	173,640	-	170,000	-
MOU - Storage Operations and Maintenance	329,920	366,802	-	360,364	-
Technical Assistance to Water Users	437,547	518,733	-	413,000	-
Streamgaging	-	-	-	448,663	-
Weather Stations	49,000	48,620	-	-	-
Water Resource Education	40,378	41,322	-	-	43,000
Weather Modification	168,000	97,935	-	-	90,000
Wichita Aquifer Recharge Project	563,531	657,459	-	500,000	-
Suspended Sediment Monitoring/Reservoir Sustainability	-	-	-	100,000	-
Neosho River Basin Issues	6,140	392,250	-	-	-
TOTAL - KANSAS WATER OFFICE	\$ 2,323,937	\$ 2,766,547	\$ -	\$ 2,532,027	\$ 133,000
Department of Wildlife and Parks					
Stream Monitoring	\$ 28,800	\$ -	\$ -	\$ -	\$ -
Parks Water Projects	-	-	423,267	-	-
TOTAL - WILDLIFE, PARKS, AND TOURISM	\$ 28,800	\$ -	\$ 423,267	\$ -	\$ -
University of Kansas					
Geological Survey	\$ 28,800	\$ 26,841	\$ -	\$ 26,841	\$ -
TOTAL EXPENDITURES	\$ 15,604,806	\$ 16,793,029	\$ 423,267	\$ 14,116,096	\$ 83,986
Revenues					
	FY 2011 Actual	FY 2012 Governor's Rec.	FY 2012 Senate Committee Rec.	FY 2013 Governor's Rec.	FY 2013 Senate Committee Rec.
Beginning Balance	\$ 4,211,026	\$ 4,119,113	\$ 4,119,113	\$ 739,365	\$ 449,098
Adjustments/Receipts					
Transfer to Kansas Corporation Commission	(374,865)	(400,000)	(400,000)	(600,000)	(400,000)
State General Fund Transfer	1,348,245	-	-	-	-
Economic Development Fund Transfer	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Fee Revenue	12,839,513	11,538,044 ¹	11,671,044	11,954,761	11,954,761
Pollution Fines and Penalties	-	173,250	173,250	173,250	173,250
Sand Royalty Receipts	-	71,987	71,987	71,987	71,987
Clean Drinking Water Transfer	(300,000)	-	-	-	-
Transfer from the Standardized Water Data Rep Fund	-	300,000 ¹	300,000	-	-
Transfer to the Grain Warehouse Inspection Fund	-	(75,000)	(75,000)	-	-
Transfer to the Swine Eradication Fund	-	(175,000)	(175,000)	-	-
Transfer to the Livestock Market Reporting Fund	-	(20,000)	(20,000)	-	-
Total Available	\$ 19,723,919	\$ 17,532,394	\$ 17,665,394	\$ 14,339,363	\$ 14,249,096
Expenditures	\$ (15,604,806)	\$ (16,793,029)	\$ (17,216,296)	\$ (14,116,096)	\$ (14,200,082)
ENDING BALANCE	\$ 4,119,113	\$ 739,365	\$ 449,098	\$ 223,267	\$ 49,014

¹ State Water Plan Fund revenue has been adjusted to account for the full amount of a transfer that was only partially accounted for in the Governor's Budget Report.

² Infrastructure project recommended to be funded from Expanded Lottery Act Revenues Fund.

State Water Plan Fund

History and Purpose

The **State Water Plan Fund** is a statutory fund (K.S.A. 82a-951) that was created by the 1989 Legislature for the purpose of implementing the State Water Plan (K.S.A. 82a-903). The fund is subject to appropriation by the Legislature and may be used for the establishment and implementation of water-related projects or programs and related technical assistance. Funding from the State Water Plan Fund may not be used to replace FTE positions or for recreational projects that do not meet the goals or objectives of the State Water Plan.

Revenue for the State Water Plan Fund is generated by water protection fees levied on public, industrial, and stock water users, fees on fertilizer and pesticide registration, and fines and penalties levied by the Kansas Department of Health and Environment (KDHE). Sand royalty receipts, fees paid by public water suppliers, and annual transfers of \$6.0 million from the State General Fund and \$2.0 million from the Economic Development Initiatives Fund (EDIF) also contribute to the revenue of the fund.

Revenue

Revenue for the State Water Plan Fund is generated by the following sources:

- **Municipal Water Fees:** \$0.03 per 1,000 gallons;
- **Industrial Water Fees:** \$0.03 per 1,000 gallons;
- **Stock Water Fees:** \$0.03 per 1,000 gallons;
- **Pesticide Registration Fees:** \$100 per pesticide registered;
- **Fertilizer Registration Fees:** \$1.40 per ton inspected;
- **Sand Royalty Receipts:** \$0.15 per ton;
- **Clean Drinking Water Fee Fund:** \$0.03 per 1,000 gallons;
- **Pollution Fines and Penalties:** levied by the Kansas Department of Health and Environment (KDHE); the amount of revenue provided by pollution fines and penalties depends on the particular incident;
- **Water Litigation Proceeds Suspense Fund Transfer:** this transfer includes funds received from the State of Colorado as the result of litigation between Kansas and Colorado regarding the Arkansas River Compact. Approximately \$1.1 million was received by the Kansas Water Office in FY 2006 and placed in the Water Litigation Proceeds Suspense Fund at that time;
- **State General Fund Transfer:** K.S.A. 82a-953(a) provides for the annual transfer of \$6.0 million from the State General Fund to the State Water Plan Fund; and
- **Economic Development Initiatives Fund (EDIF) Transfer:** K.S.A. 79-4804(g) provides for the annual transfer of \$2.0 million from the EDIF to the State Water Plan Fund.

**ECONOMIC DEVELOPMENT INITIATIVES FUND
FY 2011 - 2013**

Agency/Program	Legislature Final Approved FY 2012	Gov. Rec. FY 2012	Senate Committee Adjustments FY 2012	Gov. Rec. FY 2013	Senate Committee Adjustments FY 2013
Department of Commerce					
Operating Grant	\$ 9,744,888	\$ 10,936,175	\$ -	\$ 9,215,560	\$ -
Older Kansans Employment Program	293,226	303,854	-	281,202	-
Rural Opportunity Zones Program	2,203,172	2,258,408	(300,000)	2,079,838	(250,000)
Senior Community Service Employment Prog.	140,421	9,182	-	8,075	-
Kansas Commission on Disability Concerns	-	-	-	-	-
Strong Military Bases Program	100,000	100,000	-	100,000	-
Small Technology Pilot Program	100,000	100,000	-	-	-
Entrepreneurial Centers	968,023	967,922	-	-	-
Centers of Excellence	1,358,581	1,358,480	-	-	-
Mid-America Mfg. Technology Center	1,025,000	1,025,000	-	-	-
Engineering Expansion Grants	1,000,000	1,000,000	-	-	-
Governor's Council of Economic Advisors	-	197,451	-	186,104	-
Innovation Growth Program	-	-	-	3,272,805	(250,000)
Creative Industries Commission	-	-	-	200,000	500,000
Kansas State Fair Study	-	-	-	25,000	(25,000)
Subtotal - Commerce	\$ 16,933,311	\$ 18,256,472	\$ (300,000)	\$ 15,368,584	\$ (25,000)
Department of Administration					
Governor's Economic Council	\$ 197,614	\$ -	\$ -	\$ -	\$ -
Kansas Technology Enterprise Corporation					
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
University & Strategic Research	-	-	-	-	-
Product Development Financing	-	-	-	-	-
Commercialization	-	-	-	-	-
Mid-America Manuf. Tech. Center (MAMTC)	-	-	-	-	-
Subtotal - KTEC	\$ -	\$ -	\$ -	\$ -	\$ -
Kansas, Inc.					
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Regents & Universities					
Vocational Education Capital Outlay	\$ 2,547,726	\$ 2,547,726	\$ -	\$ 2,547,726	\$ -
Technology Innovation & Internship	179,284	223,664	-	179,284	-
EPSCoR	993,265	993,265	-	993,265	-
Community College Competitive Grants	500,000	500,000	-	500,000	-
KSU - ESARP	300,175	299,710	-	300,175	-
WSU - Aviation Classroom & Training Equipment	4,981,537	7,246,403	-	4,981,537	-
WSU - Aviation Research	-	115,055	-	-	-
Subtotal - Regents & Universities	\$ 9,501,987	\$ 11,925,823	\$ -	\$ 9,501,987	\$ -
Department of Agriculture					
Grain Warehouse Inspection Program	\$ -	\$ -	\$ -	\$ -	\$ -
Agriculture Marketing Program	395,573	395,300	-	627,530	-
Subtotal - Agriculture	\$ 395,573	\$ 395,300	\$ -	\$ 627,530	\$ -
Kansas State Fair					
Enhanced Fair Marketing	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Department of Wildlife and Parks					
Travel and Tourism Development	\$ 1,849,037	\$ 1,847,924	\$ -	\$ 2,158,634	\$ -
Parks Program	-	-	300,000	5,587,205	-
Subtotal Wildlife and Parks	\$ 1,849,037	\$ 1,847,924	\$ 300,000	\$ 7,745,839	\$ -
Total Expenditures	\$ 28,877,522	\$ 32,425,519	\$ -	\$ 33,243,940	\$ -
Transfers to Other Funds					
Kansas Economic Opportunity Initiatives Fund	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -
KS Qualified Biodiesel Fuel Producer Incentive Fund	200,000	200,000	-	200,000	-
State Water Plan Fund	2,000,000	2,000,000	-	2,000,000	-
Public Use General Aviation Airport Development Fund	-	(2,000,000)	-	-	-
KPERS Death and Disability Moratorium	-	-	-	-	-
Air Service Incentive Fund**	-	2,000,000	-	-	-
State Housing Trust Fund	-	-	-	2,000,000	-
State Fair	159,207	159,207	-	400,000	-
Affordable Airfare Transfer	5,000,000	5,000,000	-	5,000,000	-
State General Fund	5,785,830	5,785,830	-	-	-
Subtotal - Transfers	\$ 14,395,037	\$ 14,395,037	\$ -	\$ 9,600,000	\$ -
TOTAL TRANSFERS AND EXPENDITURES	\$ 43,272,559	\$ 46,820,556	\$ -	\$ 42,843,940	\$ -
EDIF Resource Estimate					
Beginning Balance	\$ 666,949	\$ 4,500,496	\$ -	\$ 261,940	\$ -
Gaming Revenues	42,432,000	42,432,000	-	42,432,000	-
Other Income*	300,000	150,000	-	150,000	-
Total Available	\$ 43,398,949	\$ 47,082,496	\$ -	\$ 42,843,940	\$ -
Less: Expenditures and Transfers	43,272,559	46,820,556	-	42,843,940	-
ENDING BALANCE	\$ 126,390	\$ 261,940	\$ -	\$ -	\$ -

* Other income includes interest, transfers, reimbursements and released encumbrances

** The transfer was moved to FY 2012 in GBA No. 1, Item #2

Economic Development Initiatives Fund (EDIF) Overview

The statutes governing the EDIF provide that it shall be used to finance programs "... supporting and enhancing the existing economic foundation of the state and fostering growth ... to the state's economic foundation." With the exception of a statutory \$2.0 million transfer from the EDIF to the State Water Plan Fund, the Legislature annually appropriates the EDIF for individual projects and programs deemed to support and enhance the state's economic foundation.

The EDIF is funded through the State Gaming Revenues Fund (SGRF). A portion of state revenue from both the Lottery and parimutuel wagering is transferred to the SGRF. That fund is used essentially as a holding fund from which further transfers are made on a monthly basis. No more than \$50.0 million may be credited to the SGRF in any fiscal year. Amounts in excess of \$50.0 million are credited to the State General Fund.

The initial transfers from the State Gaming Revenue Fund, which began in 1986, were as follows:

1. County Reappraisal Fund (until June 30, 1989) - 30.0%
2. Split between Juvenile Detention Facilities Fund and Correctional Institutions Building Fund (Actual amount to be determined by appropriations act) - 10.0%
3. Economic Development Initiatives Fund (to be increased to 90.0% as of July 1, 1989) - 60.0%

During the 1988 Session, the Legislature delayed the increase in the transfer to the EDIF until July 1, 1990.

During the 1994 Session, the Legislature changed the transfers as of July 1, 1995 to the following:

1. Correctional Institutions Building Fund - 10.0%
2. Juvenile Detention Facilities Fund - 5.0%
3. Economic Development Initiatives Fund - 85.0%

During the 2000 Session, the Legislature changed the transfers to the following:

1. Economic Development Initiatives Fund—\$42,432,000;
2. Correctional Institutions Building Fund—\$4,992,000;
3. Juvenile Detention Facilities Fund—\$2,496,000; and
4. Problem Gambling Grant Fund—\$80,000.

During the 2009 Session, the Legislature changed the transfers to the following for FY 2009 and FY 2010

1. Economic Development Initiatives Fund - \$40,782,869
2. Correction Institutions Building Fund - \$4,797,985
3. Juvenile Detention Facilities Fund - \$2,398,992
4. Problem Gambling Grant Fund - \$80,000

**ECONOMIC DEVELOPMENT INITIATIVES FUND
Revenue Flow
(In Millions)**

